

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
SEPTEMBER 2017
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections September 2017	Actual Collections September 2017	Estimated Collections 3 Months July 17-Sept 17	Actual Collections 3 Months July 17-Sept 17	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 114,500	\$ 6,600	\$ 6,499	\$ 25,750	\$ 25,041	\$ (709)	97%
Consumer Sales Tax/Use Tax	1,259,000	112,500	109,918	288,500	280,581	(7,919)	97%
Personal Income Tax	1,860,000	178,800	177,563	434,900	432,907	(1,993)	100%
Liquor Profit Transfers	20,800	1,800	1,846	4,800	6,100	1,300	127%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	7,600	680	631	2,050	1,866	(184)	91%
Tobacco Products Tax	194,000	15,100	14,244	43,300	47,003	3,703	109%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	48	50	163	162	(1)	99%
Charter Tax	0	0	2	0	4	4	0%
Property Transfer Tax	10,200	1,050	1,204	2,810	3,613	803	129%
Property Tax	7,000	2,210	2,342	2,690	2,906	216	108%
Insurance Tax	121,100	700	365	29,400	27,991	(1,409)	95%
Departmental Collections	23,000	1,000	1,195	3,100	3,445	345	111%
Corporation Net Income Tax	109,000	20,200	31,955	26,400	36,792	10,392	139%
Miscellaneous Receipts	12,700	2,600	3,352	2,900	4,360	1,460	150%
Miscellaneous Transfers	500	25	809	260	1,884	1,624	725%
Interest Income	16,000	1,200	860	3,200	1,797	(1,403)	56%
Severance Tax	361,000	27,200	31,201	68,100	56,354	(11,746)	83%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	33,000	770	487	7,170	6,076	(1,094)	85%
HB 102 - Lottery Transfers	65,000	5,250	4,644	10,684	9,364	(1,320)	88%
Video Lottery Transfers	0	0	34	0	54	54	0%
Liquor License Renewal	0	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	300	374	74	125%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,225,050	\$ 377,733	\$ 389,201	\$ 956,477	\$ 948,674	\$ (7,803)	
Increase or Decrease Over Estimate			\$ 11,468		\$ (7,803)		
Percent Collected			103%		99%		

Source: wvOASIS
State Auditor's Office, John McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
October 2, 2017

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
SEPTEMBER 2016 VS SEPTEMBER 2017
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections September 2016	Actual Collections September 2017	Actual Collections 3 Months July 16-Sept 16	Actual Collections 3 Months July 17-Sept 17	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 8,856	\$ 6,499	\$ 28,243	\$ 25,041	\$ (3,202)	-11%
Consumer Sales Tax/Use Tax	109,584	109,918	277,765	280,581	2,816	1%
Personal Income Tax	173,726	177,563	425,148	432,907	7,759	2%
Liquor Profit Transfers	1,598	1,846	4,593	6,100	1,507	33%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	700	631	2,155	1,866	(289)	-13%
Tobacco Products Tax	19,357	14,244	57,285	47,003	(10,282)	-18%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	48	50	157	162	5	3%
Charter Tax	1	2	2	4	2	100%
Property Transfer Tax	1,148	1,204	3,116	3,613	497	16%
Property Tax	2,350	2,342	2,839	2,906	67	2%
Insurance Tax	263	365	28,555	27,991	(564)	-2%
Departmental Collections	1,043	1,195	3,256	3,445	189	6%
Corporation Net Income Tax	23,594	31,955	28,002	36,792	8,790	31%
Miscellaneous Receipts	1,996	3,352	2,455	4,360	1,905	78%
Miscellaneous Transfers	128	809	129	1,884	1,755	1360%
Interest Income	212	860	1,720	1,797	77	4%
Severance Tax	26,200	31,201	38,311	56,354	18,043	47%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	0	487	0	6,076	6,076	0%
HB 102 - Lottery Transfers	5,250	4,644	10,684	9,364	(1,320)	-12%
Video Lottery Transfers	34	34	80	54	(26)	-33%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	313	374	61	19%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 376,088	\$ 389,201	\$ 914,808	\$ 948,674	\$ 33,866	
Increase or Decrease Over Prior Period		\$ 13,113		\$ 33,866		
% Increase or Decrease Over Prior Period		3%		4%		